

**FY 2017-2018 CLOSE OUT
GENERAL FUND
COMBINED STATEMENT OF ESTIMATED UNAPPROPRIATED RESERVE**

(Millions of Dollars)

| | Actual FY 2018 | Estimated FY 2019 |
|---|-------------------|----------------------|
| Resources: | | |
| Working Balance at July 1 | 302.7 | 366.4 |
| Current Year Resources | | |
| Actual Forecasted Revenue | 15,571.3 | 15,961.6 |
| Hospital Assessment Fee (HAF) | 196.1 | 175.0 |
| Quality Assessment Fee (QAF) | 49.3 | 49.3 |
| Miscellaneous Unforecasted Revenue | 19.8 | 19.8 |
| 2018 Regular Session Acts (Revenues) ² | - | (11.4) |
| 2018 Special Session Acts (Revenues) ² | - | 28.8 |
| Total Current Year Resources | 15,836.5 | 16,223.1 |
| Other Resources | | |
| DOR ITS Transfer | 5.9 | 0.4 |
| Transfer from the State Tuition Reserve Account | 18.3 | 75.0 |
| Transfer from Rainy Day Fund (IC 4-12-18-9) | 125.5 | - |
| Gaming Commission License Transfer Fees and Penalty | - | 55.0 |
| Total Other Resources | 149.7 | 130.4 |
| Total Resources | 16,288.9 | 16,719.9 |
| Uses - Appropriations, Expenditures, and Reversions: | | |
| Appropriations | | |
| HEA 1001-2017 Appropriations | 15,763.8 | 16,289.1 |
| Outside Acts | 18.3 | 82.9 |
| Biennial R&R Capital Adjustment | 62.7 | (62.7) |
| TRF/PERF 13th Check | 26.9 | 26.9 |
| Line Item State Agency and University Capital | 118.2 | 24.9 |
| Indiana Biosciences Research Institute | - | 20.0 |
| Major Moves 2020 Distributions | - | - |
| Total Appropriations | 15,989.9 | 16,381.1 |
| Other Expenditures and Transfers | | |
| Augmentations and Expenditure Adjustments ³ | 331.3 | 205.5 |
| Stadium/Convention Center/State Fair Coliseum Reversion | (92.7) | (95.8) |
| Judgments and Settlements | 13.5 | 13.5 |
| Transfer to Rainy Day Fund (IC 4-12-18-4) | 77.5 | - |
| Total Appropriations and Expenditures | 16,319.5 | 16,504.3 |
| Reversions | (397.0) | (290.9) |
| Total Net Uses | 15,922.5 | 16,213.4 |
| General Fund Reserve Balance at June 30 | 366.4 | 506.5 |
| Reserved Balances: | | |
| Medicaid Reserve | 577.6 | 577.6 |
| State Tuition Reserve | | |
| Starting Balance | 348.3 | 333.8 |
| Transfer Out | (18.3) | (75.0) |
| Interest | 3.8 | 3.8 |
| Ending Balance | 333.8 | 262.6 |
| Rainy Day Fund | | |
| Starting Balance | 548.5 | 507.7 |
| Transfer In | 77.5 | - |
| Transfer Out | (125.5) | - |
| Interest | 6.2 | 6.2 |
| Loans/Repayments (Net) | 1.0 | 0.5 |
| Ending Balance | 507.7 | 514.4 |
| Total Combined Balances | 1,785.5 | 1,861.1 |
| <i>Net Combined Balance as a Percent of Current Year Resources (Operating Revenues)</i> | <i>11.3%</i> | <i>11.5%</i> |
| <i>Net Combined Balance as a Percent of the Following Year's Total Appropriations</i> | <i>10.9%</i> | |

Totals may not add due to rounding